

Historical cost data

ISIN: DE000UG552V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	34.1	34.1	0	0	0
15.04.2025	30.7	30.7	0	0	0
09.05.2025	78.9	78.9	0	0	0
16.04.2025	37.1	37.1	0	0	0
17.04.2025	39.5	39.5	0	0	0
18.04.2025	42.5	42.5	0	0	0
23.04.2025	39.1	39.1	0	0	0
24.04.2025	47.2	47.2	0	0	0
25.04.2025	44.8	44.8	0	0	0
28.04.2025	49.1	49.1	0	0	0
29.04.2025	50.4	50.4	0	0	0
30.04.2025	55.7	55.7	0	0	0
01.05.2025	44.3	44.3	0	0	0
05.05.2025	62	62	0	0	0
06.05.2025	66.5	66.5	0	0	0
07.05.2025	58	58	0	0	0
08.05.2025	60.4	60.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
 InfoLine: +49 89 378-17466
 Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
 Client Risk Management
 Team onemarkets
 Arabellastr. 12
 81925 Munich, Germany